

TOWN OF ENFIELD  
ANNUAL BUDGET

|              |                        |              |       |
|--------------|------------------------|--------------|-------|
| FUNCTION:    | DEPT/AGENCY:           | ACTIVITY:    | CODE: |
| General Fund | Non-Department Charges | Debt Service | 8500  |

| PROGRAM DETAIL                   | 2002-03<br>ACTUAL | 2003-04<br>BUDGET | 2003-04<br>REVISED | 2004-05<br>PROPOSED | 2004-05<br>ADOPTED |
|----------------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|
| 0300 Purchased Prof. & Technical |                   |                   |                    |                     |                    |
| 0331 Financial/Audit             | 39,879            | 25,000            | 25,000             | 25,000              | 25,000             |
| 0800 Other Objects               |                   |                   |                    |                     |                    |
| 0830 Interest                    | 1,262,844         | 1,329,250         | 1,329,250          | 1,207,625           | 1,207,625          |
| 0900 Other Use of Funds          |                   |                   |                    |                     |                    |
| 0910 Redemption of Principal     | 2,049,200         | 3,000,000         | 3,000,000          | 3,000,000           | 3,000,000          |
| PROGRAM TOTAL                    | 3,351,923         | 4,354,250         | 4,354,250          | 4,232,625           | 4,232,625          |

PROGRAM INFORMATION & DATA:

Listed above is a general summary of the maturity, interest and related payments required during the Fiscal Year to service the Town's debt.